

Poquoson City Public Schools
Quarterly Revenue Summary
September 30, 2012

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Time: 13:08:17

Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For 1st QTR	Revenue For 1st QTR	Unrealized Balance	Percent Real
FD 1 GENERAL FUND							
CAT 1 LOCAL FUNDS							
1612040	SCHOOL FOOD SERVICE	\$ 121,140.00	\$ 0.00	\$ 121,140.00	\$ 0.00	\$ 121,140.00	0.00
1899120	MISCELLANEOUS/OTHER FUNDS	\$ 13,415.00	\$ 4,779.87	\$ 13,415.00	\$ 4,779.87	\$ 8,635.13	35.63
1900110	E-RATE	\$ 19,000.00	\$ 0.00	\$ 19,000.00	\$ 0.00	\$ 19,000.00	0.00
5105000	OPERATION	\$ 8,841,403.00	\$ 527,352.12	\$ 8,841,403.00	\$ 527,352.12	\$ 8,314,050.88	5.96
5105011	CITY FUND TECHNOLOGY	\$ 34,000.00	\$ 0.00	\$ 34,000.00	\$ 0.00	\$ 34,000.00	0.00
1	LOCAL FUNDS	\$ 9,028,958.00	\$ 532,131.99	\$ 9,028,958.00	\$ 532,131.99	\$ 8,496,826.01	5.89
CAT 2 STATE FUNDS							
2402020	BASIC AID	\$ 5,322,946.00	\$ 1,337,936.76	\$ 5,322,946.00	\$ 1,337,936.76	\$ 3,985,009.24	25.14
2402030	GED ISAEP FUNDING	\$ 7,859.00	\$ 0.00	\$ 7,859.00	\$ 0.00	\$ 7,859.00	0.00
2402040	REMEDIAL SUMMER SCHOOL	\$ 37,148.00	\$ 0.00	\$ 37,148.00	\$ 0.00	\$ 37,148.00	0.00
2402050	FOSTER REGULAR ED STUDENTS	\$ 29,757.00	\$ 0.00	\$ 29,757.00	\$ 0.00	\$ 29,757.00	0.00
2402070	GIFTED AND TALENTED	\$ 60,534.00	\$ 15,198.48	\$ 60,534.00	\$ 15,198.48	\$ 45,335.52	25.11
2402080	REMEDIAL SOQ	\$ 36,847.00	\$ 9,251.25	\$ 36,847.00	\$ 9,251.25	\$ 27,595.75	25.11
2402120	SPECIAL EDUCATION SOQ	\$ 671,137.00	\$ 168,505.74	\$ 671,137.00	\$ 168,505.74	\$ 502,631.26	25.11
2402131	SUPPLEMENTAL SUPPORT VRS & INFLAT	\$ 75,891.00	\$ 0.00	\$ 75,891.00	\$ 0.00	\$ 75,891.00	0.00
2402140	TEXTBOOK PAYMENTS	\$ 118,081.00	\$ 29,647.02	\$ 118,081.00	\$ 29,647.02	\$ 88,433.98	25.11
2402150	SCHOOL FOOD PAYMENTS	\$ 9,248.00	\$ 0.00	\$ 9,248.00	\$ 0.00	\$ 9,248.00	0.00
2402170	VOCATIONAL ED.SOQ	\$ 90,801.00	\$ 22,797.75	\$ 90,801.00	\$ 22,797.75	\$ 68,003.25	25.11
2402180	VOCATIONAL ED / ADULT ED	\$ 1,348.00	\$ 0.00	\$ 1,348.00	\$ 0.00	\$ 1,348.00	0.00
2402210	SOCIAL SECURITY INSTRUCTIONAL	\$ 331,621.00	\$ 83,261.76	\$ 331,621.00	\$ 83,261.76	\$ 248,359.24	25.11
2402230	TEACHER RETIREMENT-INSTRUCTIONAL	\$ 554,017.00	\$ 139,099.74	\$ 554,017.00	\$ 139,099.74	\$ 414,917.26	25.11
2402280	EARLY READING/INTERVENTION	\$ 11,583.00	\$ 0.00	\$ 11,583.00	\$ 0.00	\$ 11,583.00	0.00
2402410	GROUP LIFE	\$ 21,055.00	\$ 5,286.48	\$ 21,055.00	\$ 5,286.48	\$ 15,768.52	25.11
2402460	HOMEBOUND	\$ 13,781.00	\$ 0.00	\$ 13,781.00	\$ 0.00	\$ 13,781.00	0.00
2402480	SPECIAL ED REGIONAL PROGRAM	\$ 158,979.00	\$ 0.00	\$ 158,979.00	\$ 0.00	\$ 158,979.00	0.00
2402510	CAREER & TECHNICAL EDUCATION	\$ 13,226.00	\$ 0.00	\$ 13,226.00	\$ 0.00	\$ 13,226.00	0.00
2402650	AT RISK SOQ	\$ 11,217.00	\$ 0.00	\$ 11,217.00	\$ 0.00	\$ 11,217.00	0.00
2402810	AT RISK 4 YEAR OLDS	\$ 37,104.00	\$ 18,972.66	\$ 37,104.00	\$ 18,972.66	\$ 18,131.34	51.13
2402910	MENTOR TEACHER PROGRAM	\$ 2,693.00	\$ 0.00	\$ 2,693.00	\$ 0.00	\$ 2,693.00	0.00
2403080	SALES TAX	\$ 2,223,910.00	\$ 377,343.84	\$ 2,223,910.00	\$ 377,343.84	\$ 1,846,566.16	16.97
2403090	ESL	\$ 3,318.00	\$ 0.00	\$ 3,318.00	\$ 0.00	\$ 3,318.00	0.00
2403470	SCHOOL BREAKFAST	\$ 6,368.00	\$ 0.00	\$ 6,368.00	\$ 0.00	\$ 6,368.00	0.00
2403810	EPI PEN GRANT	\$ 394.00	\$ 393.88	\$ 394.00	\$ 393.88	\$ 0.12	99.97
2404050	SOL ALGEBRA READINESS	\$ 7,906.00	\$ 0.00	\$ 7,906.00	\$ 0.00	\$ 7,906.00	0.00
2500000	DIRECT SERVICES	\$ 35,326.50	\$ 11,168.95	\$ 35,326.50	\$ 11,168.95	\$ 24,157.55	31.62
4104050	VPSA FUNDING FOR TECHNOLOGY	\$ 154,000.00	\$ 0.00	\$ 154,000.00	\$ 0.00	\$ 154,000.00	0.00
4104051	VPSA TECHNOLOGY CARRYOVER COMBINE	\$ 61,297.88	\$ 0.00	\$ 61,297.88	\$ 0.00	\$ 61,297.88	0.00
2	STATE FUNDS	\$ 10,109,393.38	\$ 2,218,864.31	\$ 10,109,393.38	\$ 2,218,864.31	\$ 7,890,529.07	21.95
CAT 3 FEDERAL FUNDS							
10.5530	SCHOOL BREAKFAST	\$ 22,500.00	\$ 1,343.02	\$ 22,500.00	\$ 1,343.02	\$ 21,156.98	5.97
10.5550	SCHOOL LUNCH	\$ 122,000.00	\$ 5,476.08	\$ 122,000.00	\$ 5,476.08	\$ 116,523.92	4.49
12.556	READING FOR ALL	\$ 165,860.57	\$ 0.00	\$ 165,860.57	\$ 0.00	\$ 165,860.57	0.00
84.0100	TITLE I NO CHILD LEFT BEHIND	\$ 56,135.00	\$ 0.00	\$ 56,135.00	\$ 0.00	\$ 56,135.00	0.00
84.0101	TITLE I CARRYOVER	\$ 43,366.57	\$ 0.00	\$ 43,366.57	\$ 0.00	\$ 43,366.57	0.00
84.0102	TITLE I SCHOOL IMPROVEMENT	\$ 12,978.25	\$ 0.00	\$ 12,978.25	\$ 0.00	\$ 12,978.25	0.00
84.0270	TITLE VIB	\$ 403,287.00	\$ 0.00	\$ 403,287.00	\$ 0.00	\$ 403,287.00	0.00
84.0271	VI-B CARRYOVER	\$ 392,393.49	\$ 0.00	\$ 392,393.49	\$ 0.00	\$ 392,393.49	0.00
84.0410	IMPACT AID	\$ 130,000.00	\$ 4,451.53	\$ 130,000.00	\$ 4,451.53	\$ 125,548.47	3.42
84.0412	IMPACT AID-SPECIAL ED	\$ 30,724.48	\$ 30,724.48	\$ 30,724.48	\$ 30,724.48	\$ 0.00	100.00
84.0481	CARL PERKINS/DISADVANTAGE HANDICA	\$ 17,492.00	\$ 0.00	\$ 17,492.00	\$ 0.00	\$ 17,492.00	0.00
84.1730	PRESCHOOL HANDICAPPED GRANT	\$ 11,821.95	\$ 0.00	\$ 11,821.95	\$ 0.00	\$ 11,821.95	0.00

POQUOSON CITY PUBLIC SCHOOLS
 FD-CAT-REV QUARTERLY REVENUE REPORT
 for Fiscal Year 2013 (2012-2013 FISCAL YEAR)
 Posted Only Figures
 Executed By: jhulstin

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Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For 1st QTR	Revenue For 1st QTR	Unrealized Balance	Percent Real
84.2810	TITLE II	\$ 47,120.00	\$ 0.00	\$ 47,120.00	\$ 0.00	\$ 47,120.00	0.00
84.2811	TITLE II CARRYOVER	\$ 2,198.42	\$ 0.00	\$ 2,198.42	\$ 0.00	\$ 2,198.42	0.00
84.394B	JOBS BILL FUNDS	\$ 411,966.00	\$ 0.00	\$ 411,966.00	\$ 0.00	\$ 411,966.00	0.00
3	FEDERAL FUNDS	\$ 1,869,843.73	\$ 41,995.11	\$ 1,869,843.73	\$ 41,995.11	\$ 1,827,848.62	2.25
1	GENERAL FUND	\$ 21,008,195.11	\$ 2,792,991.41	\$ 21,008,195.11	\$ 2,792,991.41	\$ 18,215,203.70	13.29
GRAND TOTAL		\$ 21,008,195.11	\$ 2,792,991.41	\$ 21,008,195.11	\$ 2,792,991.41	\$ 18,215,203.70	13.29